

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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### 001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>					
308 31 00 01 CE-Restricted Beg. Balance	0.00	0.00	0.00	0.0%	ARPA carryover
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	661,754.00	661,754.00	0.0%	Based on 2024 budget as of 08/2024
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>661,754.00</b>	<b>661,754.00</b>	<b>0.0%</b>	
<b>310 Taxes</b>					
311 10 00 00 CE-Property Taxes	0.00	366,852.00	366,852.00	0.0%	101% increase plus new construction(\$458,564) - 20% street, 80% CE split
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%	Not guaranteed. No budget allocation made for 2024
313 11 00 00 CE-Local Sales & Use Tax	0.00	685,467.00	685,467.00	0.0%	Used 2024 projection
316 43 00 00 CE-Natural Gas Utility Tax	0.00	53,202.00	53,202.00	0.0%	Used 2024 actual
316 44 00 00 CE-Water Utility Tax	0.00	279,592.00	279,592.00	0.0%	12% of Base and Usage Water Fees
316 45 00 00 CE-Wastewater Utility Tax	0.00	182,154.00	182,154.00	0.0%	15% of Base and Usage WW Fees
316 46 00 00 CE-Television Cable Utility Tax	0.00	15,000.00	15,000.00	0.0%	Based on 2024 actual and projections.
316 47 00 00 CE-Telephone Utility Tax	0.00	29,942.00	29,942.00	0.0%	Used 2024 actual.
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	21,689.00	21,689.00	0.0%	Used 2024 actual and projections.
316 49 00 00 CE-Electric Utility Tax	0.00	156,243.00	156,243.00	0.0%	Used 2024 actual and projections.
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	0.00	1,000.00	1,000.00	0.0%	Used 2024 budgeted.
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	390.00	390.00	0.0%	Used 2024 YTD and estimated Q4
317 20 00 00 CE-Leasehold Excise Tax	0.00	1,000.00	1,000.00	0.0%	Used 2024 to date 8/27
<b>310 Taxes</b>	<b>0.00</b>	<b>1,792,531.00</b>	<b>1,792,531.00</b>	<b>0.0%</b>	
<b>320 Licenses &amp; Permits</b>					
321 91 00 00 CE-Cable Franchise Fees	0.00	14,000.00	14,000.00	0.0%	Using 2024 YTD with estimates.
321 99 00 00 CE-Business Licenses & Permits	0.00	30,000.00	30,000.00	0.0%	Using 2024 YTD with estimates.
321 99 01 00 CE-Short-Term Rental Permit	0.00	9,000.00	9,000.00	0.0%	2024 YTD.
322 10 00 00 CE-Building Permit	0.00	36,000.00	36,000.00	0.0%	2024 YTD with projection.
322 10 00 01 CE-Bldg Permits/Residential	0.00	3,000.00	3,000.00	0.0%	2024 Budget
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%	2024 Budget.

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<b>320 Licenses &amp; Permits</b>					
322 10 00 05 CE-Mechanical Permit	0.00	7,000.00	7,000.00	0.0%	2024 YTD with projection.
322 10 00 06 CE-Plumbing Permit	0.00	9,000.00	9,000.00	0.0%	2024 YTD with projection.
322 30 00 00 CE-Animal Licenses	0.00	650.00	650.00	0.0%	2024 YTD.
322 40 00 00 CE-Street And Curb Permits	0.00	1,000.00	1,000.00	0.0%	2024 YTD with projection.
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>109,950.00</b>	<b>109,950.00</b>	<b>0.0%</b>	
<b>330 Intergovernmental Revenues</b>					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	COVID SLRF FUNDS(ARPA)
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	0.00	0.00	0.0%	2024 Carryover Project - will be adjusted March 25 Amendment
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	COVID CARES FUND
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	0.00	0.00	0.00	0.0%	Possible 2024 Carryover Project - will be adjusted March 25 Amendment
334 04 20 03 CE- Middle Housing Grant 24-63336-165	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	0.00	5,000.00	5,000.00	0.0%	Assuming this grant will continue
334 04 90 01 CE-EMS Trauma Grant	0.00	1,000.00	1,000.00	0.0%	Assuming this grant will continue
335 00 91 00 CE-PUD Privilege Tax	0.00	28,304.00	28,304.00	0.0%	Estimated based on 2024.
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%	This is not guarenteed so not budgeting for at this time
336 06 21 00 CE-Violent Crimes/population	0.00	1,020.00	1,020.00	0.0%	Based on 2025 MRSC Budget Suggestions information.
336 06 26 00 CE-Special Programs	0.00	3,570.00	3,570.00	0.0%	Use 2025 forecast form MRSC
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,167.00	3,167.00	0.0%	Useed 2024 with projection
336 06 51 00 CE-DUI/other Assistance	0.00	200.00	200.00	0.0%	Used 2024 YTD with projection
336 06 94 00 CE-Liquor Excise Tax	0.00	18,784.00	18,784.00	0.0%	Used 2025 forecast from MRSC
336 06 95 00 CE-Liquor Board Profits	0.00	16,728.00	16,728.00	0.0%	Used 2025 forecast from MRSC
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.0%	
337 00 05 19 CE-RMSA Small City Scholarships	0.00	0.00	0.00	0.0%	
337 00 05 20 CE-WMCA NCI PD I Scholarship	0.00	0.00	0.00	0.0%	

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<b>330 Intergovernmental Revenues</b>					
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	77,773.00	77,773.00	0.0%	
<b>340 Charges For Goods &amp; Services</b>					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	200.00	200.00	0.0%	Based on 2024 YTD
341 43 00 00 CE-Finance Admin Fees	0.00	385,246.00	385,246.00	0.0%	Based on 09.26.2024 budget numbers
341 43 00 01 CE-Legislative Admin Fees	0.00	16,962.00	16,962.00	0.0%	Based on 2024 numbers.
341 62 00 00 CE-Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%	No 2025 elections
341 96 00 00 CE-HR Admin Fees	0.00	18,528.00	18,528.00	0.0%	Based on 09.26.2024 budget numbers
342 10 00 00 CE-Law Enforcement Services	0.00	1,500.00	1,500.00	0.0%	Paper Services, Fingerprinting, Document Servicing
342 10 00 01 CE-Law Enforcement-Bingen	0.00	425,915.00	425,915.00	0.0%	Bingen 28.23% of total police budget \$1,508,731
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	360.00	360.00	0.0%	2024 Budget.
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	10,000.00	10,000.00	0.0%	Based on 2024 revenue with projection
345 83 00 00 CE-Plan Review Fees	0.00	20,000.00	20,000.00	0.0%	Based on 2024 revenue with projection
347 30 00 01 CE-Park Use Activity Fees	0.00	500.00	500.00	0.0%	Based on 2024 revenue with projection
340 Charges For Goods & Services	0.00	879,211.00	879,211.00	0.0%	
<b>350 Fines &amp; Penalties</b>					
353 10 00 00 CE-Traffic Infraction Penalty	0.00	2,100.00	2,100.00	0.0%	Estimated.
353 70 43 00 CE-Code Enforcement	0.00	300.00	300.00	0.0%	Estimated.
354 00 00 00 CE-Parking Infraction Penalty	0.00	2,000.00	2,000.00	0.0%	2024 YTD with estimated.
355 20 00 00 CE-DUI Fines	0.00	400.00	400.00	0.0%	2024 YTD with estimated.
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	1,500.00	1,500.00	0.0%	2024 YTD with estimated.
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%	2024 YTD with estimated.
356 90 00 00 CE-Other Non-traffic Fines	0.00	1,200.00	1,200.00	0.0%	2024 YTD with estimated.
357 33 00 00 CE-Public Defense Cost	0.00	2,250.00	2,250.00	0.0%	2024 YTD with estimated.
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.0%	2024 YTD with estimated.

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>350 Fines &amp; Penalties</b>					
350 Fines & Penalties	0.00	9,800.00	9,800.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 00 00 CE-Investment Interest	0.00	29,000.00	29,000.00	0.0%	Estimate based on current investment.
361 40 00 00 CE-Sales Tax Interest	0.00	1,700.00	1,700.00	0.0%	2024 YTD plus estimate
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%	No revenue guarenteed.
362 22 00 00 CE-Lease-WKRFA Utility	0.00	3,830.00	3,830.00	0.0%	Estimated Utility Payments for WKRFA Fire - 50% of total building utility cost per Lease Agreement
<b>Repayment</b>					
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	5,349.00	5,349.00	0.0%	4% annual increase per interlocal agreement.
367 11 00 05 CE-Donations (Police Dept)	0.00	0.00	0.00	0.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%	
367 11 00 09 CE-Donations (City Hall)	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus	0.00	0.00	0.00	0.0%	
<b>Equipment-Fire</b>					
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.0%	
<b>Forfeited Property</b>					
369 30 21 01 CE-Drug Related Confiscated And	0.00	0.00	0.00	0.0%	
<b>Forfeited Property</b>					
369 40 00 00 CE-Restitution	0.00	2,100.00	2,100.00	0.0%	Based on average of 3 years.
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	0.00	150.00	150.00	0.0%	Based on past 3 year revenue.
369 91 01 00 CE-District Court Overpayment	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>360 Miscellaneous Revenues</b>					
360 Miscellaneous Revenues	0.00	42,129.00	42,129.00	0.0%	
<b>380 Non Revenues - Other Increases In Fund R</b>					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	2,000.00	2,000.00	0.0%	Estimated - Deposit account intended for refund.
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	2,000.00	2,000.00	0.0%	
<b>390 Other Financing Sources</b>					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	Insurance Claims - None Expected
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	Insurance Claims - None Expected
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	Insurance Claims - None Expected
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 76 01 02 CE-Transfer in from Parks&Rec (ARPA)	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,575,148.00</b>	<b>3,575,148.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	0.00	109,291.00	109,291.00	0.0%	Based on 3.4% COLA
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	0.00	49,218.00	49,218.00	0.0%	Based on 3.4% COLA and medical insurance increase of 8%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	0.00	8,000.00	8,000.00	0.0%	All Office Supplies including Bank Checks, Deposit Slips, Stamped Envelopes

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>514 Finance</b>					
514 20 31 02 Finance-Janitorial Supplies	0.00	300.00	300.00	0.0%	Cleaning Supplies
514 20 31 04 Finance-Building Supplies	0.00	500.00	500.00	0.0%	Paint, general maintenance
514 20 35 01 Finance - Equipment	0.00	2,600.00	2,600.00	0.0%	Clerk Treasurer Laptop Replacement
514 20 41 00 Finance-Advertising	0.00	2,000.00	2,000.00	0.0%	Public Notice, Community Notifications (Upcoming City Events), Committee Vacancy Ads
514 20 41 01 Finance-Contractual Services	0.00	40,000.00	40,000.00	0.0%	Legal Services, Social Media Record Retntion Service (Archive Social), Credit Card Processing Services (Chase Paymentech and Xpress Bill Pay), Copier Lease Overages (Pitney Bowes), Shredding Services (Shred-It), Translation Services (Yeli Boots \$2,000), Notification System (Voyent! Alerts \$2,200), Project Management Services (Click-Up \$70), Electronic Signature Services (DocuSign \$3,500), Webhosting Service (GoDaddy), Phone Services (TBD), Teleconference Service (Zoom), AWC Drug and Alcohol Consortium, CivicPlus Services (Code Codification, Website Platform, Agenda and Meeting Management Services)
514 20 41 02 Finance-Computer Services	0.00	90,036.00	90,036.00	0.0%	Budget and Cash Reciepting-Springbrook Finance Software, IT Services - Radcomp Technology
514 20 42 01 Finance-Com-CenturyLink	0.00	0.00	0.00	0.0%	All Century Link for Finance cancelled in 2024.
514 20 42 03 Finance-Com Verizon	0.00	1,170.00	1,170.00	0.0%	5% increase
514 20 42 04 Finance-Internet	0.00	16,500.00	16,500.00	0.0%	Used 2024 plus 5% increase each year (Charter \$1764/year; Mosier WiNet \$4800/year) America's Phone Guys \$9441/year based on quote + estimated taxes
514 20 43 00 Finance-Travel & Training	0.00	5,000.00	5,000.00	0.0%	WA Clerks Association Annual Conference (\$1,000), Springbrook Annual Report Filing Workshop (\$910), NW Clerks Institute Professional Development I (\$1,700), WA Finance Officers Association Conference (\$1,300)
514 20 45 00 Finance-Equipment Rental	0.00	7,088.00	7,088.00	0.0%	Copier lease \$6088 (Xerox), Postage Machine Lease (Pitney Bowes) \$1000
514 20 46 00 Finance-Insurance	0.00	217,417.00	217,417.00	0.0%	Actual 2025 Rate provided by RMSA. (2% increase from 2024)
514 20 47 01 Finance-Utilities-PUD	0.00	2,999.00	2,999.00	0.0%	5% Increase
514 20 47 02 Finance-Utilities-NW Natural	0.00	557.00	557.00	0.0%	5% Increase
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,652.00	1,652.00	0.0%	5% Increase
514 20 47 04 Finance-Utilities-Refuse	0.00	227.00	227.00	0.0%	5% Increase
514 20 48 01 Finance-Building Services	0.00	500.00	500.00	0.0%	Fire Extinguishers, Repairs to facilities including locks, etc..

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<b>514 Finance</b>					
514 20 49 00 Finance-Other Misc Expenses	0.00	350.00	350.00	0.0%	Mics Bank Fees including Stop Payments and Returned Check Fees
514 20 49 01 Finance-Dues & Subscriptions	0.00	4,000.00	4,000.00	0.0%	Columbia Gorge News (\$90), Mt Adam Chamber (\$300), WA Finance Officer (\$75), WA Municipal Association (\$125), Interntional Institute of Municipal Clerks (\$185), AWC Membership (\$1591), WA Public Record Officers (\$25), Vennage (\$19/month), Canva (\$15/month), Adobe (\$300 annual per user), Zoom (\$1400)
514 20 49 02 Finance-Postage & Permits	0.00	1,500.00	1,500.00	0.0%	Postage refills for postage meter (Pitney Bowes), annual PO Box rental
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	0.00	12.00	12.00	0.0%	Property Tax
514 23 22 00 Financial & Record Services	0.00	750.00	750.00	0.0%	Recording Fees
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.0%	No audit anticipated for 2025
514 30 40 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%	
<b>Record Services</b>					
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer	0.00	0.00	0.00	0.0%	
<b>Equip/Software</b>					
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
<b>514 Finance</b>	<b>0.00</b>	<b>561,667.00</b>	<b>561,667.00</b>	<b>0.0%</b>	

518 Central Services

518 10 10 00 HR-Salaries	0.00	27,594.00	27,594.00	0.0%	Based on 3.4% COLA
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	0.00	12,145.00	12,145.00	0.0%	Based on 3.4% COLA and medical insurance increase of 8%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%	

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<b>518 Central Services</b>				
518 10 41 01 HR-Contractual Services	0.00	3,030.00	3,030.00	0.0% Legal Services \$880, AWC Retro Safety Alliance-WorkSafe Program (LNI) \$120, HR Consultant (HR Solutions) \$2030
518 10 41 02 HR-Municipal Labor Attny	0.00	1,000.00	1,000.00	0.0% Legal Services for Municipal Union Personnel
518 10 42 03 HR-Com-Verizon	0.00	420.00	420.00	0.0% 5% increase of actual 2024
518 10 44 00 HR-Advertising	0.00	250.00	250.00	0.0% Advertising for vacanct positions
518 10 48 02 HR-Computer Services	0.00	7,792.00	7,792.00	0.0% Springbrook Softwre Payroll \$5914/year and NovaTime Timesheet Management\$1878/year, increased 5% each year
<b>518 Central Services</b>	<b>0.00</b>	<b>52,231.00</b>	<b>52,231.00</b>	<b>0.0%</b>
<b>519 General Government Services</b>				
512 50 41 01 Judicial-Judge Services	0.00	20,000.00	20,000.00	0.0% 2024 Actual plus 5%
515 45 41 00 Legal - Criminal Contractual Services	0.00	16,800.00	16,800.00	0.0% Prosecuting Attorney (Ron Reynier) Retainage=\$1400 x 12 months.
515 91 41 00 Judicial-Indingent Defence	0.00	10,000.00	10,000.00	0.0% Court appointed attorney fees
519 10 43 01 General Government-Travel & Training	0.00	5,000.00	5,000.00	0.0% City Adminsitrator Training per mayor - Regards to Rural \$1350, AWC Annual Conference \$600, AWC Budget Workshop \$530 , AWC RMSA Banquet \$280, Revitalize WA \$1130; Staff Retreat/Training \$300
519 20 31 00 General Governmental-City Hall Uniforms	0.00	1,000.00	1,000.00	0.0% City Hall logo rain jackets
519 20 41 09 General Government-Finance Assistance/Grant Writing	0.00	10,000.00	10,000.00	0.0%
519 20 41 10 General Government-Outreach Services/Newsletter	0.00	8,500.00	8,500.00	0.0% Communications & Newsletter Support. Increased 2024 amount of \$8,000 to \$8,500 for 2025, slighly more than the .05%.
523 60 49 40 Judicial-Prisoner Care	0.00	26,000.00	26,000.00	0.0% Used 2024 actualo to date -Contract up for renewal in 2023-no agreement as of 09/2024
525 60 49 40 Emergency Services-Emerg. Mg	0.00	1,374.00	1,374.00	0.0% Klickitat County Emergency Services
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0% Alpine Vet for Impound Fees - none expected
594 24 64 01 General Government - Building Assets > \$250	0.00	500.00	500.00	0.0%



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001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>519 General Government Services</b>					
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 20 49 01 Legislative - Dues & Subcriptions	0.00	1,524.00	1,524.00	0.0%	Children Nature Network (\$600), National League of Cities (\$924)
511 60 10 00 Legislative-Salaries	0.00	12,126.00	12,126.00	0.0%	3 Council at \$166/month - 2 Council at \$225/month - 10 training hours annually per councilor
511 60 20 00 Legislative-Benefits	0.00	1,107.00	1,107.00	0.0%	
511 60 31 00 Legislative - Supplies	0.00	500.00	500.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	100.00	100.00	0.0%	Advertising for "civil" ordinance items
511 60 41 01 Legislative - Professional Services	0.00	3,988.00	3,988.00	0.0%	CivicPlus Meetings Software
511 60 43 00 Legislative-Travel & Training	0.00	2,500.00	2,500.00	0.0%	\$500 per Council Member.
511 60 47 01 Legislative-Utilities-PUD	0.00	264.00	264.00	0.0%	Electrical for Council Chambers, Used 2024 plus estimate
511 60 47 02 Legislative-Utilities-NW Natural	0.00	204.00	204.00	0.0%	Used 2024 actual plus estimate
511 60 47 03 Legislative-Utilities-City WS	0.00	297.00	297.00	0.0%	Used 2024 YTD with estimate plus 5%
511 60 47 04 Legislative-Utility-Refuse	0.00	25.00	25.00	0.0%	Used 2024
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	0.00	24,360.00	24,360.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 20 00 Executive-Benefits	0.00	2,123.00	2,123.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 42 01 Executive-Com-Verizon	0.00	702.00	702.00	0.0%	2024 budget plus 5%
513 10 43 00 Executive-Travel & Training	0.00	4,000.00	4,000.00	0.0%	AWC Mayor Exchange (Feb and Sept) \$1310, National League of Cities Conference \$2073, AWC RMSA Banquet \$600
514 40 49 40 Legislative-Election Costs	0.00	6,000.00	6,000.00	0.0%	2024 Voter Registration.
515 41 41 01 Legal-Civil Contractual Services	0.00	21,000.00	21,000.00	0.0%	Legal Services (Retainage =\$1500 x 12 months) +\$3000 misc civil legal
<b>019 Legislative Costs</b>	<b>0.00</b>	<b>80,820.00</b>	<b>80,820.00</b>	<b>0.0%</b>	
<b>519 General Government Services</b>	<b>0.00</b>	<b>179,994.00</b>	<b>179,994.00</b>	<b>0.0%</b>	
<b>524 Building</b>					
524 60 10 00 Building-Salaries	0.00	44,160.00	44,160.00	0.0%	Code Enforcement Accounted for in seperate line item
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 11 01 Code Compliance-Salary	0.00	24,686.00	24,686.00	0.0%	Range 26 Step 1
524 60 20 00 Building-Benefits	0.00	14,932.00	14,932.00	0.0%	3.4% COLA and 8% Medical Insurance Increase
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	

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<b>524 Building</b>				
524 60 21 01 Code Compliance- Benefits	0.00	5,143.00	5,143.00	0.0% 3.4% COLA Increase
524 60 31 01 Code Compliance-Office Supplies	0.00	1,500.00	1,500.00	0.0% Includes Stakes adnd door hangers for notification.
524 60 41 00 Building-Advertising	0.00	200.00	200.00	0.0% Public Notice required for Code Compliance
524 60 41 01 Code Compliance-Contractual Service	0.00	5,000.00	5,000.00	0.0% Surveying for Code Compliance
524 60 41 02 Building-Inspections Contract	0.00	35,000.00	35,000.00	0.0% Contracted building inspections - estimated as this contract is to be negotiated for 2025
524 60 42 01 Building-Cell Phones	0.00	913.00	913.00	0.0% 5% increase
524 60 43 00 Code Compliance-Travel & Training	0.00	500.00	500.00	0.0% 2024 balance will be carried over to 2025 and added to allocation
524 60 48 00 Building-Computer Equip/Maint Services	0.00	8,593.00	8,593.00	0.0% Brightly Software (\$8593), Springbrook will no longer be necessary in 2025.
524 60 48 03 Code Compliance-650/652 Wauna Ave	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscription	0.00	160.00	160.00	0.0% International Building Code (\$160)
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%
<b>524 Building</b>	<b>0.00</b>	<b>140,787.00</b>	<b>140,787.00</b>	<b>0.0%</b>
<b>557 Community Services</b>				
557 30 31 00 Community Services - Supplies	0.00	2,500.00	2,500.00	0.0% Heritage Posters and Supplies for events
557 30 31 01 Community Services-Murals	0.00	500.00	500.00	0.0% Mural
557 30 31 10 Community Services - Pool Pass Program	0.00	2,000.00	2,000.00	0.0% Pool Pass Program - HRVAC
557 30 41 00 Community Services - Advertising	0.00	500.00	500.00	0.0% Advertising of Public Events
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0% No Current Contracts / 2025
557 30 41 04 Community Services - ARPA Funds	0.00	0.00	0.00	0.0% All funds allocated as of 09.2024.
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	0.00	0.00	0.0% 2024 Carryover Project - current contract expires 01.31.2025.

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<b>557 Community Services</b>					
571 20 49 00 Community Development - Youth Center Services	0.00	12,000.00	12,000.00	0.0%	Youth Center contribution-proposed interlocal agreement for 2025
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	0.00	0.00	0.0%	
<b>557 Community Services</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.0%</b>	
<b>558 Planning &amp; Community Devel</b>					
558 20 49 01 Planning-Dues & Subscriptions	0.00	700.00	700.00	0.0%	This includes both the community development / planning special projects coordinator and the city planner
558 60 10 00 Planning-Salaries	0.00	154,716.00	154,716.00	0.0%	3.4% COLA estimate Planner salary 45-7 with full benefits
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	0.00	80,546.00	80,546.00	0.0%	3.4% COLA and 8% Medical Insurance Increase
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	1,000.00	1,000.00	0.0%	General supplies
558 60 41 01 Planning-Contractual Service	0.00	120,000.00	120,000.00	0.0%	Granicus (\$11,501.42), AWC GIS Consortium Tier 2 (\$7,715), ERSI GIS (\$1,776), Legal Services (\$20,000), DCG Watershed On Call Planning Services (\$80,000) 2024 Budget = \$86,171.00 x .05 = \$4,409.00 (rounded up to nearest dollar amount) / 2025 = \$90,480.00
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	2024 carryover of \$8,498 from 2024 for 2025 update
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	0.00	0.00	0.00	0.0%	2024 Carry over Project
558 60 41 07 Planning-Housing Action Plan Implamentation	0.00	0.00	0.00	0.0%	2024 Carryover Michael Mehaffy Contract

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<b>558 Planning &amp; Community Devel</b>					
558 60 41 08 Planning-Middle Housing Grant	0.00	0.00	0.00	0.0%	2024 Potential Carry over-Middle Housing Grant Personal Services Contract Michael Mehaffy
558 60 41 09 Planning-Hearing Examiner	0.00	9,000.00	9,000.00	0.0%	Hearing Examiner per WSMC and appeals as noted in WSMC.
558 60 41 10 Planning- Watershed Heritage Tree Ordinance Update	0.00	0.00	0.00	0.0%	2024 Potential Carry over Project-Task Order to revise Heritage Tree Ordinance
558 60 41 11 Planning-Watershed Land Use Fee Study Update	0.00	0.00	0.00	0.0%	2024 Potential Carry over Project-Task Order Land Use Fee Study Update
558 60 41 12 Planning-Watershed Zoning Map Update	0.00	0.00	0.00	0.0%	2024 Potential Carry over Project-Task Order to Update Zoning Map
558 60 42 01 Planning-Cell Phones	0.00	1,006.00	1,006.00	0.0%	5% increase from 2024 and round up to nearest dollar amount
558 60 43 00 Planning-Travel & Training	0.00	2,500.00	2,500.00	0.0%	Training for Community Development/Special Project Coordinator and Planner.
558 60 44 00 Planning-Advertising	0.00	5,000.00	5,000.00	0.0%	Legal notices related to land use actions, environmental review, and code changes. Anticipate increased advertisement for Housing Code Updates.
558 60 47 01 Planning-Utilities-PUD	0.00	228.00	228.00	0.0%	5% increase from 2024 & round up to nearest dollar amount
558 60 47 02 Planning-Utilities-NW Natural	0.00	217.00	217.00	0.0%	5% increase from 2024 & round up to nearest dollar amount
558 60 47 03 Planning-Utilities-City WS	0.00	320.00	320.00	0.0%	5% increase from 2024 & round up to nearest dollar amount
558 60 47 04 Planning-Utilities-Refuse	0.00	47.00	47.00	0.0%	5% increase from 2024 & round up to nearest dollar amount
558 70 41 00 Economic Development-Contractual Service	0.00	2,625.00	2,625.00	0.0%	MCEDD Dues - 5% each year
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	377,905.00	377,905.00	0.0%	
<b>576 Park Facilities</b>					
576 20 49 01 Parks-Postage & Permits	0.00	0.00	0.00	0.0%	
576 80 10 00 Park-Salaries	0.00	89,100.00	89,100.00	0.0%	3.4% COLA - PWM3 retirement buyout as of 09/30/2025 and new position hire 01/2025
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%	

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<b>576 Park Facilities</b>					
576 80 20 00 Park-Benefits	0.00	47,901.00	47,901.00	0.0%	3.4% COLA and 8% Medical Insurance Increase - includes new PW position at full family benefits
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	0.00	1,000.00	1,000.00	0.0%	Include carryover from 24
576 80 31 01 Park-Veh/Equip Rep/Maint	0.00	2,000.00	2,000.00	0.0%	
<b>Supplies</b>					
576 80 31 02 Park-Janitorial Supplies	0.00	3,500.00	3,500.00	0.0%	Janitorial Supplies (Aramark and Walter E Nelson)
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	2,500.00	2,500.00	0.0%	Repairs and maintenance supplies for all park facilities
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	1,500.00	1,500.00	0.0%	Ace Hardware/Onsite - irrigation and park maintenance supplies
576 80 31 06 Park-Seasonal Supplies	0.00	2,000.00	2,000.00	0.0%	Bark Chips and other Seasonal Supplies
576 80 31 07 Park-Office & Operating Supplies	0.00	300.00	300.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	5,000.00	5,000.00	0.0%	
576 80 35 01 Park-Shop Equipment & Tools	0.00	2,400.00	2,400.00	0.0%	Replacement Equipment and Tools
576 80 41 01 Park-Contractual Services	0.00	6,500.00	6,500.00	0.0%	AWC Drug Consortium, Brightly Software (Facility Dude) prior years included tree maintenance and park plan
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	0.00	670.00	670.00	0.0%	Century Link Comms Buck Creek Monitoring, Shop, Booster Station, Reservoir Monitoring) and Verizon PWD phone
576 80 43 00 Park-Travel & Training	0.00	800.00	800.00	0.0%	DOL License CDL, Pesticide Certification
576 80 44 00 Park-Advertising	0.00	500.00	500.00	0.0%	New hire ads
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	0.00	8,889.00	8,889.00	0.0%	5% increase from 2024
576 80 47 03 Park-Utilities-City Of WS	0.00	30,169.00	30,169.00	0.0%	8% increase - Park Facilities Park Irrigations
576 80 47 04 Park-Utilities-Refuse	0.00	1,528.00	1,528.00	0.0%	5% increase from 2024
576 80 48 01 Park-Bldg/Grnd Repair/Maint	0.00	10,000.00	10,000.00	0.0%	
<b>Services</b>					
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	750.00	750.00	0.0%	
<b>Services</b>					
576 80 48 04 Park-Tires & Tire Repair Services	0.00	600.00	600.00	0.0%	Percentage of total tire budget - possible increase after Andrew review of tire replacement for 2024
576 80 49 01 Park-Miscellaneous	0.00	350.00	350.00	0.0%	Bridge Toll - accounts for toll increase to \$2 per crossing
576 80 49 03 Parks - Laundry Service	0.00	483.00	483.00	0.0%	5% increased - Aramark Services
576 80 49 40 Park-Property Taxes	0.00	75.00	75.00	0.0%	Property Taxes

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<b>576 Park Facilities</b>					
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	0.00	0.00	0.00	0.0%	2024 Carryover Project
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
597 76 00 03 CE-Transfer to New Pool Construction	0.00	65,767.00	65,767.00	0.0%	Annual contribution to reach \$140,000 contribution by January 2027 (\$30,767 from 2023 and \$35,000 2025)
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	Potential irrigation replacement?
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
594 76 64 09 Park-Computer Equipment	0.00	0.00	0.00	0.0%	
080 Parks	0.00	0.00	0.00	0.0%	
<b>576 Park Facilities</b>	0.00	284,282.00	284,282.00	0.0%	
<b>580 Non Expenditures</b>					
582 10 00 76 Park-Reservation Deposit Refund	0.00	2,000.00	2,000.00	0.0%	
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	2,000.00	2,000.00	0.0%	
<b>594 Capital Expenditures</b>					
594 42 01 01 Community Services - Transit (Non-ARPA funds)	0.00	0.00	0.00	0.0%	
594 11 64 01 Legislative- Computer Equipment	0.00	0.00	0.00	0.0%	
019 Legislative	0.00	0.00	0.00	0.0%	
594 19 64 09 Code Compliance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
024 Building	0.00	0.00	0.00	0.0%	
594 76 62 10 Parks-Peebles Park Capital Purchases	0.00	0.00	0.00	0.0%	Potential 2024 carry over project

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<b>594 Capital Expenditures</b>					
080 Parks	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>					
597 01 01 03 CE-Transfer to GPWVR	0.00	5,000.00	5,000.00	0.0%	
597 08 01 08 CE-Transfer to MCI (ARPA)	0.00	0.00	0.00	0.0%	
597 20 40 00 CE Transfer to LOCAL BOND	0.00	13,034.00	13,034.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>18,034.00</b>	<b>18,034.00</b>	<b>0.0%</b>	

**021 Police**

521 Law Enforcement

521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	0.0%	Public Safety Testing
521 20 10 00 Police-Salaries	0.00	826,976.00	826,976.00	0.0%	PD/City Admin-.10
521 20 10 01 Police Maintenance Salaries	0.00	2,392.00	2,392.00	0.0%	.03fte
521 20 11 00 Police-Salaries/OT	0.00	48,726.00	48,726.00	0.0%	Officers-10hrs per mo, Mgr & Clerk-.5hrs per mo
521 20 11 01 Police Maintenance Salaries/OT	0.00	345.00	345.00	0.0%	.5 hours per month
521 20 12 00 Police Holiday Pay	0.00	44,996.00	44,996.00	0.0%	Officers-14hrs per mo
521 20 20 00 Police-Benefits	0.00	300,716.00	300,716.00	0.0%	PD/City Admin-.10fte
521 20 20 01 Police Maintenance Benefits	0.00	1,124.00	1,124.00	0.0%	
521 20 20 02 Police-Benefits-LEOFF I	0.00	63,000.00	63,000.00	0.0%	8% medical increase
521 20 21 00 Police-Benefits/OT	0.00	25,569.00	25,569.00	0.0%	
521 20 21 01 Police Maintenance Benefits/OT	0.00	54.00	54.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	17,431.00	17,431.00	0.0%	
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,700.00	5,700.00	0.0%	Contractual: Patrol=700, Office Staff=400
521 20 31 01 Police-Office & Operating Supplies	0.00	4,770.00	4,770.00	0.0%	Office Supplies, Business Cards, First Aid Supplies, Shipping Expense, Office Furniture as needed
521 20 31 02 Police-Building Supplies	0.00	1,000.00	1,000.00	0.0%	Light bulbs, air filters, cleaning supplies/equip
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	2,000.00	2,000.00	0.0%	Vehicle maintenance supplies
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	3,500.00	0.0%	Ammunition/Gun range rental fee-\$400

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<b>521 Law Enforcement</b>					
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	28,000.00	28,000.00	0.0%	Reduced due to 2024 average
521 20 35 01 Police-Shop Equipment & Tools	0.00	200.00	200.00	0.0%	Tools as needed
521 20 41 01 Police-Contractual Services	0.00	21,000.00	21,000.00	0.0%	Attorney/Shred It/PMI/Axon Taser/Axon BWC/Lexipol
521 20 41 02 Police-Advertising	0.00	300.00	300.00	0.0%	
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%	Will not fund in 2025
521 20 42 01 Police-Com-CenturyLink	0.00	9,145.00	9,145.00	0.0%	FirstNet Only-Cradlepoint, cell phones, & jetpacks
521 20 42 05 Police-Com-Dispatch	0.00	36,897.00	36,897.00	0.0%	Per agreement, 3% increase in 2025
521 20 45 00 Police-Equipment Rental	0.00	3,500.00	3,500.00	0.0%	Copier machine rental agreement, \$290.52 per month = \$3486.24
521 20 47 01 Police-Utilities-PUD	0.00	2,400.00	2,400.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	0.00	1,700.00	1,700.00	0.0%	
521 20 47 04 Police-Utilities-Refuse	0.00	115.00	115.00	0.0%	9.37 per month
521 20 48 01 Police-Building Services	0.00	8,400.00	8,400.00	0.0%	Janitorial , fire extinguisher maintenance, building services as needed
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,700.00	1,700.00	0.0%	Radio repairs and replacement parts
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	0.00	4,000.00	4,000.00	0.0%	Increase due to more repairs in 2024
521 20 48 04 Police-Tire Services	0.00	3,000.00	3,000.00	0.0%	4 sets tire/tire services
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	8,200.00	8,200.00	0.0%	2 Laptops & Docks-4400 , Spillman mobile & other software annual fees-3637
521 20 49 00 Police-Other Misc Expenses	0.00	250.00	250.00	0.0%	Breezeby
521 20 49 01 Police-Dues & Subscriptions	0.00	625.00	625.00	0.0%	FBI LEEDA x3=150, waspc=120, LEIRA x2=100, WSLEFIA x3=90, NLEFIA x3=150, total 560
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	0.00	3,000.00	3,000.00	0.0%	TLO=975/Propio=400/Employment Poly=200 ea/Psych=385 ea/Pocket Press 200/impounds fees/evidence supplies
521 40 49 01 Police-Travel & Training	0.00	13,000.00	13,000.00	0.0%	9 employees = \$1444 per employee
594 21 62 01 Police-Other Infrastructure Improvements	0.00	3,000.00	3,000.00	0.0%	Exterior office cleaning and paint
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.0%	2 officer vest replacements=2400, radar recerts=1500
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%	No allocated reserve in 2024
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0%	Used for drug investigations only



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Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>521 Law Enforcement</b>					
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%	
521 Law Enforcement	0.00	1,508,731.00	1,508,731.00	0.0%	
<b>021 Police</b>	<b>0.00</b>	<b>1,508,731.00</b>	<b>1,508,731.00</b>	<b>0.0%</b>	

**022 Fire**

522 Fire Control

522 20 10 00 Fire-Salaries	0.00	0.00	0.00	0.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	0.00	0.00	0.0%	
522 20 20 00 Fire-Benefits	0.00	0.00	0.00	0.0%	
522 20 20 02 Fire-Drill Call Benefits	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	0.00	955.00	955.00	0.0%	5% increase-WKRFA to reimburse per Lease Agreement
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,296.00	1,296.00	0.0%	5% increase-WKRFA to reimburse per Lease Agreement
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,271.00	1,271.00	0.0%	5% increase-WKRFA to reimburse per Lease Agreement
522 20 47 04 Fire-Utilities-Refuse	0.00	500.00	500.00	0.0%	5% increase-WKRFA to reimburse per Lease Agreement
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	964.00	964.00	0.0%	Johnson Control Fire Protection LP
522 20 48 22 Fire-Emergency Fire Hall Repairs	0.00	0.00	0.00	0.0%	
522 20 49 02 Fire-Miscellaneous	0.00	0.00	0.00	0.0%	
522 30 40 00 Fire-Fire Prevention	0.00	1,000.00	1,000.00	0.0%	Fire Prevention Events (2024 remaining will carry over in addition to allocation)
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	0.00	2,350.00	2,350.00	0.0%	Columbia Gorge Fire Equipment Co.(\$300), Johnson Controls Fire Protection LP(\$1300), Flume Road Water Services, LLC(\$750)
<b>522 Fire Control</b>	<b>0.00</b>	<b>8,336.00</b>	<b>8,336.00</b>	<b>0.0%</b>	
<b>022 Fire</b>	<b>0.00</b>	<b>8,336.00</b>	<b>8,336.00</b>	<b>0.0%</b>	

**999 Ending Cash & Investments**

## 2025 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 CE-Unassigned Ending Balance	0.00	423,681.00	423,681.00	0.0%
999 Ending Balance	0.00	423,681.00	423,681.00	0.0%
<b>999 Ending Cash &amp; Investments</b>	<b>0.00</b>	<b>423,681.00</b>	<b>423,681.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>3,575,148.00</b>	<b>3,575,148.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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101 Street Fund					
Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 01 Street-Assigned Beginning Balance	0.00	151,342.00	151,342.00	0.0%	Based on 2024 budget as of 08/2024
308 91 01 01 Street-Unassigned Beginning Balance	0.00	0.00	0.00	0.0%	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>151,342.00</b>	<b>151,342.00</b>	<b>0.0%</b>	
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	0.00	91,712.00	91,712.00	0.0%	1% increase plus new construction(\$458,564) - 20% street, 80% CE split
316 44 01 01 Street-Water Utility Tax	0.00	139,797.00	139,797.00	0.0%	6% Utility Tax calculated on projected water revenues
316 45 01 01 Street-Wastewater Utility Tax	0.00	2,862.00	2,862.00	0.0%	6% Utility Tax calculated on projected ww revenues
<b>310 Taxes</b>	<b>0.00</b>	<b>234,371.00</b>	<b>234,371.00</b>	<b>0.0%</b>	
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%	Recive these funds only when the county is using STP funds-nothing recieved in 2023 as of 10.11.2023
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%	
336 00 71 00 Street-Multimodal Transp.	0.00	3,239.00	3,239.00	0.0%	Use 2025 MRSC projections
336 00 87 00 Street-Fuel Tax	0.00	43,529.00	43,529.00	0.0%	Use 2025 MRSC projections
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>46,768.00</b>	<b>46,768.00</b>	<b>0.0%</b>	
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	5,400.00	5,400.00	0.0%	Estimate based on current investment level.
367 11 01 04 Street-Forth Carshare Grant Funded EV Maint	0.00	0.00	0.00	0.0%	\$900 paid by Carshare.
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.0%	Based on past 3 year revenue.

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>101 Street Fund</b>					
<b>360 Miscellaneous Revenues</b>					
369 91 03 42 Street-E/V Charging Station Revenue	0.00	0.00	0.00	0.0%	Based on 2024 Estimate.
360 Miscellaneous Revenues	0.00	5,400.00	5,400.00	0.0%	
<b>380 Non Revenues - Other Increases In Fund R</b>					
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>					
395 24 01 01 Street-Ins. Rec. Street Asset	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>315 Tohomish/Snohomish Project</b>					
<b>397 Interfund Transfers</b>					
397 42 03 03 Street-Transfer From Transportation Imp Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>437,881.00</b>	<b>437,881.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference		Remarks

542 Streets - Maintenance

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>					
542 30 10 00 Street-Salaries	0.00	151,329.00	151,329.00	0.0%	3.4% COLA - PWM3 retirement buyout as of 09/30/2025 and new position hire 01/2025
542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	0.00	70,703.00	70,703.00	0.0%	3.4% COLA and 8% Medical Increase - new PW hire at full family benefits
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	0.00	1,500.00	1,500.00	0.0%	
542 30 31 01 Street-Office & Building Supplies	0.00	1,300.00	1,300.00	0.0%	
542 30 31 02 Street-Janitorial Supplies	0.00	500.00	500.00	0.0%	Aramark Supplies
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%	Asphalt and Concrete for road and sidewalk repairs.
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	5,500.00	5,500.00	0.0%	Sidewalk painting
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	0.00	8,000.00	8,000.00	0.0%	
542 30 31 09 Street-Street Signs	0.00	8,000.00	8,000.00	0.0%	
542 30 31 10 Street-MultiModal Transportation Supplies	0.00	3,239.00	3,239.00	0.0%	Multimodal Taxes to be used for Multimodal purpose - 2024 unspent allocation will be added to 2025 allocation.
542 30 31 11 Street-Wayfinding Street Signs	0.00	0.00	0.00	0.0%	2024 Street Sign Carryover
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	11,000.00	11,000.00	0.0%	
542 30 35 01 Street-Shop Equip. & Tool	0.00	2,500.00	2,500.00	0.0%	
542 30 41 03 Street-Engineering Services	0.00	10,000.00	10,000.00	0.0%	3 year average
542 30 41 04 Street-Contractual Services	0.00	34,000.00	34,000.00	0.0%	Legal Services, Brightly Software Service, PW Medical Exams, Builders Exchange
542 30 41 10 Street-Leg Fee To CE Fund	0.00	5,105.00	5,105.00	0.0%	Based on 09.25.2024 budget numbers
542 30 41 11 Street-Finance Fee To CE Fund	0.00	6,277.00	6,277.00	0.0%	Based on 09.26.2024 budget numbers
542 30 41 12 Street-HR Fee To CE Fund	0.00	3,787.00	3,787.00	0.0%	Based on 09.26.2024 budget numbers
542 30 42 01 Street-Com-CenturyLink	0.00	410.00	410.00	0.0%	5% increase
542 30 42 03 Street-Com-Cell Phone	0.00	516.00	516.00	0.0%	5% increase
542 30 42 04 Street-Com-Charter	0.00	1,764.00	1,764.00	0.0%	5% increase
542 30 43 00 Street-Travel & Training	0.00	2,000.00	2,000.00	0.0%	New Employee CDL
542 30 44 00 Street-Advertising	0.00	1,500.00	1,500.00	0.0%	New Hire postings

## 2025 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>542 Streets - Maintenance</b>					
542 30 45 00 Street-Equipment Rental	0.00	1,500.00	1,500.00	0.0%	3 year average
542 30 47 01 Street-Utilities	0.00	6,063.00	6,063.00	0.0%	5% increase
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	0.00	10,000.00	10,000.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Services	0.00	4,000.00	4,000.00	0.0%	3 year average
542 30 48 04 Street-Tires/Tire Repair/Maint Services	0.00	4,000.00	4,000.00	0.0%	
542 30 49 00 Street-Other Misc Expenses	0.00	500.00	500.00	0.0%	
542 30 49 01 Street-Dues & Subscriptions	0.00	900.00	900.00	0.0%	Regional Transportation Council Annual Dues
542 30 49 03 Street-Laundry Services	0.00	483.00	483.00	0.0%	5% increase - Aramark Services
542 30 49 41 Street-Property Taxes	0.00	0.00	0.00	0.0%	
542 40 40 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%	
542 40 40 05 Street - City Owned E/V Maintenance Fees	0.00	0.00	0.00	0.0%	Annual Services Fee
542 63 47 00 Street-Street Lights	0.00	18,235.00	18,235.00	0.0%	5% increase
542 63 47 01 Street - E/V Charging Station Electricity	0.00	155.00	155.00	0.0%	5% increase
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	0.00	6,854.00	6,854.00	0.0%	5% inflation
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	389,620.00	389,620.00	0.0%	
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.0%
595 30 60 07 Street-2020 Garfield Project (TIB)	0.00	0.00	0.00	0.0%
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 42 01 02 Street-Transfer to SVR	0.00	0.00	0.00	0.0% Vehicle Reserve- will revisit in March after actual fund beginning balances are determined.
597 42 03 04 Street-Transfer to LOCAL BOND Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 51 01 01 Street-Assigned Ending Balance	0.00	48,261.00	48,261.00	0.0%
999 Ending Balance	0.00	48,261.00	48,261.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>437,881.00</b>	<b>437,881.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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108 Municipal Capital Imp Fund					
Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 31 01 08 MCI-Restricted Beginning Balance	0.00	339,553.00	339,553.00	0.0%	Based on 2024 budget as of 08/2024
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	339,553.00	339,553.00	0.0%	
<b>310 Taxes</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	0.00	80,035.00	80,035.00	0.0%	Using amended 2024 estimate.
310 Taxes	0.00	80,035.00	80,035.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 95 00 MCI-Investment Interest	0.00	27,000.00	27,000.00	0.0%	Estimate based on current investment level.
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	27,000.00	27,000.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 08 01 08 MCI-Transfer in from CE (ARPA)	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>446,588.00</b>	<b>446,588.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>576 Park Facilities</b>					
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Imporvements Design Contract	0.00	0.00	0.00	0.0%	
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	0.00	0.00	0.00	0.0%	City match for proposed cost of \$107,600 - will carry over from 2024 balance



## 2025 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>576 Park Facilities</b>					
576 Park Facilities	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>					
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	0.00	0.00	0.00	0.0%	2024 carryover project-2024 remainaing allocation will be carried over March 2025 Budget Amendment
594 76 03 02 MCI-Park Splash Pad	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 31 01 08 MCI-Restricted Ending Balance	0.00	446,588.00	446,588.00	0.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	446,588.00	446,588.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>446,588.00</b>	<b>446,588.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2025 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	All funds transfered to the WKRFA per voter approved plan.
308 Beginning Balances	0.00	0.00	0.00	0.0%	

**022 Fire**

310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>022 Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

**Fund Revenues:**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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594 Capital Expenditures

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 22 62 01 Fire Res-Fire Hall Flooring Replacement	0.00	0.00	0.00	0.0%	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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Expenditures	Original	Proposed	Difference	Remarks
<b>110 Fire Reserve Fund</b>				
<b>597 Interfund Transfers</b>				
597 22 00 02 Fire Reserve-Transfer to CE	0.00	0.00	0.00	0.0%
597 22 00 03 Fire Reserve-Transfer to CE for	0.00	0.00	0.00	0.0%
<b>WKRFA Funding</b>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 51 01 10 Fire Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>022 Fire</b>				
<b>594 Capital Expenditures</b>				
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>022 Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 31 01 12 General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	0.00	279,172.00	279,172.00	0.0%	Based on 2024 budget as of 08/2024
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>279,172.00</b>	<b>279,172.00</b>	<b>0.0%</b>	
<b>360 Miscellaneous Revenues</b>					
361 11 12 00 GF Reserve-Invest Int.	0.00	13,752.00	13,752.00	0.0%	Estimate based on current investment level.
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%	
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>13,752.00</b>	<b>13,752.00</b>	<b>0.0%</b>	
<b>380 Non Revenues - Other Increases In Fund R</b>					
381 20 00 84 GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>					
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>292,924.00</b>	<b>292,924.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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## 2025 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expeditures</b>				
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.0%
581 10 01 07 GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.0%
597 15 01 15 General Fund Reserve-Transfer to ERF	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 51 01 12 General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	0.00	292,924.00	292,924.00	0.0%
999 Ending Balance	0.00	292,924.00	292,924.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>292,924.00</b>	<b>292,924.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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115 Emergency Response Fund					
Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 01 15 Emergency Response Fund -Restricted Beg Balance	0.00	100,000.00	100,000.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	100,000.00	100,000.00	0.0%	
360 Miscellaneous Revenues					
361 15 01 15 Emergency Response Fund-Investment Interest	0.00	6,876.00	6,876.00	0.0%	Estimate based on current investment level.
360 Miscellaneous Revenues	0.00	6,876.00	6,876.00	0.0%	
397 Interfund Transfers					
397 15 01 15 ERF-Transfer from General Reserve Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>106,876.00</b>	<b>106,876.00</b>	<b>0.0%</b>	
Expenditures					
999 Ending Balance	0.00	106,876.00	106,876.00	0.0%	
999 Ending Balance	0.00	106,876.00	106,876.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>106,876.00</b>	<b>106,876.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2025 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund					
Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	73,833.00	73,833.00	0.0%	Based on 2024 budget as of 08/2024 minus \$75,000 for vehicle purchase in 2024 that was not budgeted until last budget amendment.
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>73,833.00</b>	<b>73,833.00</b>	<b>0.0%</b>	
<b>021 Police</b>					
<b>360 Miscellaneous Revenues</b>					
361 11 21 01 Police-Investment Interest	0.00	12,084.00	12,084.00	0.0%	Estimate based on current investment level.
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>12,084.00</b>	<b>12,084.00</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>					
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	No vehicle reserve anticipated in 2024. Anticipate adding unspent 2023 Police Budget Funding.
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>021 Police</b>	<b>0.00</b>	<b>12,084.00</b>	<b>12,084.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>85,917.00</b>	<b>85,917.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>594 Capital Expenditures</b>					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>					
597 21 01 22 PVR-Transfer to Police General Reserve	0.00	0.00	0.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 41 01 21 Police Vehicle Reserve-committed	0.00	0.00	0.00	0.0%
Ending Balance				
508 51 01 21 Police Vehicle Reserve-Assigned	0.00	85,917.00	85,917.00	0.0%
Ending Balance				
999 Ending Balance	0.00	85,917.00	85,917.00	0.0%

**021 Police**

<b>594 Capital Expenditures</b>				
594 21 64 03 PVR-Vehicles & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>021 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>85,917.00</b>	<b>85,917.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2025 PROPOSED BUDGET CHANGES

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### 122 Police General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 41 01 22 Police General Fund-Committed Beginning Balance	0.00	80,000.00	80,000.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	80,000.00	80,000.00	0.0%
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### 360 Miscellaneous Revenues

361 21 01 22 Police General Fund-Investment Interest	0.00	5,400.00	5,400.00	0.0%	Estimate based on current investment level.
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360 Miscellaneous Revenues	0.00	5,400.00	5,400.00	0.0%
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### 397 Interfund Transfers

397 21 01 22 Police General Reserve Fund-Transfer from PVR	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>85,400.00</b>	<b>85,400.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 999 Ending Balance

508 21 01 22 Police General Fund-Ending Balance	0.00	85,400.00	85,400.00	0.0%
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999 Ending Balance	0.00	85,400.00	85,400.00	0.0%
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## 021 Police

### 594 Capital Expenditures

594 21 64 21 Police General Reserve-Capital Purchase	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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122 Police General Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>021 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>85,400.00</b>	<b>85,400.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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### 204 Local Bond Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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### 308 Beginning Balances

308 31 02 00 LOCAL Bond-Restricted Beg. Balance	0.00	0.00	0.00	0.0%	
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308 Beginning Balances	0.00	0.00	0.00	0.0%	
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### 390 Other Financing Sources

391 12 00 00 LOCAL Bond - WA State Issued Debt	0.00	0.00	0.00	0.0%	
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390 Other Financing Sources	0.00	0.00	0.00	0.0%	
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### 397 Interfund Transfers

397 20 04 00 LOCAL BOND- Transfer from General Fund	0.00	13,034.00	13,034.00	0.0%	Based on Ammortization Schedule
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397 42 03 04 LOCAL BOND- Transfer from Street Fund	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	13,034.00	13,034.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>13,034.00</b>	<b>13,034.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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### 591 Debt Service

591 22 71 00 LOCAL Bond- Principal	0.00	8,097.00	8,097.00	0.0%	Principal Payment due 06.01.2025
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592 22 83 00 LOCAL Bond-Interest	0.00	4,937.00	4,937.00	0.0%	Interest Payment 06.01.2025 and 12.01.2025
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591 Debt Service	0.00	13,034.00	13,034.00	0.0%	
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### 594 Capital Expenditures

595 04 60 01 LOCAL Bond-Equipment Bucket Truck	0.00	0.00	0.00	0.0%	
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595 42 60 02 LOCAL Bond-Equipment Forklift	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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## 2025 PROPOSED BUDGET CHANGES

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204 Local Bond Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 10 02 00 LOCAL Bond-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>13,034.00</b>	<b>13,034.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 02 Transportation Improvment-Beg. Balance	0.00	90,222.00	90,222.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	90,222.00	90,222.00	0.0%
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310 Taxes

313 21 00 00 Trans Benefit Dist Sales And Use Tax	0.00	66,000.00	66,000.00	0.0%	0.1% Sales tax -\$46,000 annual revenue estimated, \$15 Vehicle Tax - \$20,000annual revenue estimated
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310 Taxes	0.00	66,000.00	66,000.00	0.0%
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360 Miscellaneous Revenues

361 11 04 01 Transportation Improvement-Investment Interest	0.00	6,900.00	6,900.00	0.0%
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360 Miscellaneous Revenues	0.00	6,900.00	6,900.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>163,122.00</b>	<b>163,122.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 42 03 03 Transportation Imp Fund-Transfer to Street Fund	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 03 02 Transportation Improvement-Ending Balance	0.00	163,122.00	163,122.00	0.0%
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999 Ending Balance	0.00	163,122.00	163,122.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>163,122.00</b>	<b>163,122.00</b>	<b>0.0%</b>
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## 2025 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2025 PROPOSED BUDGET CHANGES

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### 303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted Beginning Balance	0.00	182,040.00	182,040.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	182,040.00	182,040.00	0.0%
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### 310 Taxes

313 31 00 00 Hotel/Motel Tax	0.00	97,276.00	97,276.00	0.0%	Based on 2024 actual plus estimate.
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310 Taxes	0.00	97,276.00	97,276.00	0.0%
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### 360 Miscellaneous Revenues

361 10 00 12 Hotel/Motel Tax-Investment Interest	0.00	9,212.00	9,212.00	0.0%	Estimate based on current investment level.
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360 Miscellaneous Revenues	0.00	9,212.00	9,212.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>288,528.00</b>	<b>288,528.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 557 Community Services

557 30 40 00 Hotel Motel Taxes-Grants	0.00	78,835.00	78,835.00	0.0%	2025 Grant Amount
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557 Community Services	0.00	78,835.00	78,835.00	0.0%
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### 999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	0.00	209,693.00	209,693.00	0.0%
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999 Ending Balance	0.00	209,693.00	209,693.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>288,528.00</b>	<b>288,528.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2025 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>307 Park and Recreation Fund</b>					
<b>308 Beginning Balances</b>					
308 31 03 07 Park and Recreation Fund-Restricted Beginning Balance	0.00	43,416.00	43,416.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	43,416.00	43,416.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 03 07 Park and Recreation Fund - Investment Interest	0.00	1,200.00	1,200.00	0.0%	Estimate based on current investment level.
360 Miscellaneous Revenues	0.00	1,200.00	1,200.00	0.0%	
<b>397 Interfund Transfers</b>					
397 76 00 30 Park and Recreation Fund-New Pool WS Contribution from CE	0.00	65,767.00	65,767.00	0.0%	2 year contribution - \$35,000 annual commitment for 4-year to new pool construction (2023-2026).
397 Interfund Transfers	0.00	65,767.00	65,767.00	0.0%	
<b>007 Pool</b>					
<b>360 Miscellaneous Revenues</b>					
367 11 03 07 Park and Recreation Fund-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>110,383.00</b>	<b>110,383.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>999 Ending Balance</b>					
508 31 03 07 Park and Recreation Fund-Restricted Ending Balance	0.00	110,383.00	110,383.00	0.0%	



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### 307 Park and Recreation Fund

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	0.00	110,383.00	110,383.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>110,383.00</b>	<b>110,383.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>341 General Fund Public Works Vehicle Replacen</b>					
<b>308 Beginning Balances</b>					
308 41 01 03 General Fund PWVRF- Committed Beginning Balance	0.00	5,000.00	5,000.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	5,000.00	5,000.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 11 03 General Fund PWVRF-Investment Interest	0.00	277.00	277.00	0.0%	Estimated.
360 Miscellaneous Revenues	0.00	277.00	277.00	0.0%	
<b>397 Interfund Transfers</b>					
397 01 01 03 GPWVR-Transfer from CE	0.00	5,000.00	5,000.00	0.0%	
397 Interfund Transfers	0.00	5,000.00	5,000.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>10,277.00</b>	<b>10,277.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>594 Capital Expenditures</b>					
594 21 64 13 GPWVR - Vehicle and Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 21 01 03 General PWVR Fund- Ending Balance	0.00	10,277.00	10,277.00	0.0%	
999 Ending Balance	0.00	10,277.00	10,277.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>10,277.00</b>	<b>10,277.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>342 Street Fund Public Works Vehicle Replaceme</b>					
<b>360 Miscellaneous Revenues</b>					
361 11 11 02 Street-Investment Interest	0.00	554.00	554.00	0.0%	Estimated.
360 Miscellaneous Revenues	0.00	554.00	554.00	0.0%	
<b>397 Interfund Transfers</b>					
397 42 01 02 SVR-Transfer from Street Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>011 Street</b>					
<b>308 Beginning Balances</b>					
308 41 01 02 Street Fund VRF - Committed Beg Balance	0.00	10,000.00	10,000.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%	
<b>011 Street</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>10,554.00</b>	<b>10,554.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>594 Capital Expenditures</b>					
594 21 64 01 SVR-Vehicles and Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 21 01 02 Street Fund PW Vehicle Reserve Fund-Ending Balance	0.00	10,554.00	10,554.00	0.0%	
999 Ending Balance	0.00	10,554.00	10,554.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>10,554.00</b>	<b>10,554.00</b>	<b>0.0%</b>	

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342 Street Fund Public Works Vehicle Replaceme

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2025 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 51 04 01 Water-Assigned Beginning Balance	0.00	529,390.00	529,390.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	529,390.00	529,390.00	0.0%	
<b>330 Intergovernmental Revenues</b>					
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%	2024 Carryover Project- Aspect Consulting
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01 Water-Water Sales	0.00	2,446,437.00	2,446,437.00	0.0%	Includes 5% increase in 2024 rates.
343 40 00 02 Water-Other Fees & Charges	0.00	4,000.00	4,000.00	0.0%	Estimated.
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	Water Connection Fees are place directly into Water Reserve Fund.
340 Charges For Goods & Services	0.00	2,450,437.00	2,450,437.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	0.00	8,000.00	8,000.00	0.0%	Estimate based on 2024
361 11 34 02 Water-Investment Interest	0.00	25,612.00	25,612.00	0.0%	Estimate based on current investment level.
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	33,612.00	33,612.00	0.0%	
<b>390 Other Financing Sources</b>					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	Insurance Claims - Vac Truck
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,013,439.00</b>	<b>3,013,439.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	0.00	445,440.00	445,440.00	0.0%	3.4% COLA - PWM3 retirement buyout as of 09/30/2025 and new position hire 01/2025
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	0.00	218,160.00	218,160.00	0.0%	3.4% COLA and 8% Medical Increase - new PW hire at full family benefits
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety Gear	0.00	3,000.00	3,000.00	0.0%	Add carryover from 2024
534 80 31 01 Water-Office & Building Supplies	0.00	1,000.00	1,000.00	0.0%	
534 80 31 02 Water-Janitorial Supplies	0.00	273.00	273.00	0.0%	Aramark - 5% increase
534 80 31 03 Water-Chemical & Lab Supplie	0.00	25,000.00	25,000.00	0.0%	Brentag and Hatch Company Supplies
534 80 31 04 Water-Construction Supplies	0.00	15,000.00	15,000.00	0.0%	Ace, Granite, concrete, cold patch
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	25,000.00	25,000.00	0.0%	Consolidated Supply, HD Fowler, Onsite
534 80 31 06 Water-Utility Locate Supplies	0.00	200.00	200.00	0.0%	Locate Paint
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	0.00	5,000.00	5,000.00	0.0%	Majority NAPA
534 80 31 09 Water-Fire Hydrant Paint Supplies	0.00	2,000.00	2,000.00	0.0%	Fire Hydrant Painting- 24 carryover
534 80 31 10 Water-Water Conservation Supplies	0.00	500.00	500.00	0.0%	Events and Supplies for Water Conservation Program
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	15,000.00	15,000.00	0.0%	
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,500.00	3,500.00	0.0%	Replacement Shop Tools
534 80 35 02 Water-Other Equip. & Tools	0.00	1,000.00	1,000.00	0.0%	
534 80 41 01 Water-Contractual Services	0.00	87,470.00	87,470.00	0.0%	AWC, Klickitat Co Health (water sample testing), Same Day Stage (water sample carrier), Brightly Software (formerly Facility Dude), BSK Associates (water sampling), legal serices and engineering, Mather & Sons, Precision Elec (HVAC- \$1370), Hurley engineering (small pumps), & GC Systems Waiting on quotes

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>534 Water Utilities</b>					
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC Services	0.00	28,735.00	28,735.00	0.0%	Springbrook Utility Software, DataBar Utility Billing, Xpress Bill Pay, Chase - 10% increase due to fee increases from Xpress and Chase
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%	Carryover project from 2024
534 80 41 10 Water-Legis Fee To CE Fund	0.00	6,999.00	6,999.00	0.0%	Based on 2024 numbers.
534 80 41 11 Water-Finance Fee To CE Fund	0.00	349,291.00	349,291.00	0.0%	Based on 09.26.2024 budget numbers
534 80 41 12 Water-HR Fee To CE Fund	0.00	11,317.00	11,317.00	0.0%	Based on 09.26.2024 budget numbers
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%	
534 80 42 01 Water-Com-CenturyLink	0.00	6,254.00	6,254.00	0.0%	5% increase
534 80 42 03 Water-Com-Other	0.00	2,584.00	2,584.00	0.0%	American Messaging (locate services), Starlink (internet), AT&T Mobility (Buck Creek Monitoring)
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0%	Paint for waterline locates
534 80 42 06 Water-Com-Verizon	0.00	1,032.00	1,032.00	0.0%	5% increase fro 2024 actuals
534 80 43 00 Water-Travel & Training	0.00	9,500.00	9,500.00	0.0%	\$7000 PW Maint, \$2,500 PWD per contract
534 80 44 00 Water-Advertising	0.00	500.00	500.00	0.0%	Water related notices/advertisements
534 80 45 00 Water-Equipment Rental	0.00	1,400.00	1,400.00	0.0%	Used 2024
534 80 47 01 Water-Utilities-PUD	0.00	57,505.00	57,505.00	0.0%	10% increase
534 80 47 02 Water-Utilities-NW Natural	0.00	1,361.00	1,361.00	0.0%	5% increase
534 80 47 03 Water-Utilities-City Of WS	0.00	2,906.00	2,906.00	0.0%	5% increase
534 80 47 04 Water-Utilities-Refuse	0.00	567.00	567.00	0.0%	5% increase on 2024 actual
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%	FLume Road Services (backflow testing), Columbia Gorge Fire Eq (Fire Extinbuisher Testing), Johnson Control Fire Suppression Testing/Serviceing
534 80 48 03 Water-Veh/Eq Repair/Maint Services	0.00	6,000.00	6,000.00	0.0%	Cummins Annual Testing and Servicing
534 80 48 04 Water-Tires/Tire Repair/Maint Services	0.00	2,300.00	2,300.00	0.0%	Replacement tires for maintenace vehicles
534 80 48 05 Water-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%	Moved to Water-Equipment for SCADA Starlink Equipment

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**401 Water Fund**

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
534 80 48 06 Water-Computer Repair/Maint Services	0.00	4,400.00	4,400.00	0.0% Springbrook Software - Utility Billing adn Cash reciepting
534 80 49 01 Water-Dues & Subscriptions	0.00	2,000.00	2,000.00	0.0% American Water Works Association and Evergreen Rural Water
534 80 49 02 Water-Postage & Permits	0.00	3,000.00	3,000.00	0.0% Operating Permit Fee & Operator Certification System Fee
534 80 49 03 Water-Laundry Services	0.00	534.00	534.00	0.0% 5% increase
534 80 49 04 Water-Miscellaneous	0.00	1,200.00	1,200.00	0.0% Increased bridge tolls
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%
534 80 49 40 Water-External Taxes	0.00	120,000.00	120,000.00	0.0% Excise Taxes
534 80 49 41 Water-Property Taxes	0.00	115.00	115.00	0.0% 2024 budget
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	146,787.00	146,787.00	0.0% 6% of projected water sales
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	293,573.00	293,573.00	0.0% 12% of projected water sales
<b>534 Water Utilities</b>	<b>0.00</b>	<b>1,912,703.00</b>	<b>1,912,703.00</b>	<b>0.0%</b>
<b>580 Non Expeditures</b>				
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.0%
<b>580 Non Expeditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	0.00	0.00	0.00	0.0% PWTF Loan - Jewett Transmission Mainline Improvements Contract #PR20-96103-013
591 34 78 03 Water-Principal, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.0% DWSRF Loan #DMI12-952-124



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### 401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>591 Debt Service</b>					
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%	N Main Booster Pume Contract#PC23-96103-129 - No principal payment anticipated until 2025.
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%	N Main Booster Pume Contract#PC23-96103-129 - Anticipating first draw of \$250,000 March 2024
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	10,698.00	10,698.00	0.0%	PWTF Loan - Jewett Transmission Mainline Improvements Contract #PR20-96103-013
592 34 83 03 Water-Interest, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%	
592 34 83 05 Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.0%	DWSRF Loan #DMI12-952-124
<b>591 Debt Service</b>	<b>0.00</b>	<b>42,738.00</b>	<b>42,738.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>					
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.0%	SCADA Telemetry Equipment - Starlink
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%	
594 34 64 08 Water-Office Equipment	0.00	1,500.00	1,500.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	0.00	194,887.00	194,887.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%	
597 34 04 08 Water-Transfer To Water Res.	0.00	300,000.00	300,000.00	0.0%	Transfer for future capital construction.
597 34 04 15 Water-Transfer To Water Bd Res	0.00	19,489.00	19,489.00	0.0%	Based on bond requirements-Tohomish \$1824, Jewett \$9504, Phase I \$8161.
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	30,000.00	30,000.00	0.0%	Based on Tohomish, Jewett and Phase I bond requirements plus \$95,000.

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 34 04 20 Water-Transfer to Water Const Fund	0.00	0.00	0.00	0.0%
597 34 04 28 Water-Transfer to Water VRF	0.00	50,000.00	50,000.00	0.0%
597 Interfund Transfers	0.00	594,376.00	594,376.00	0.0%
<b>999 Ending Balance</b>				
508 51 04 01 Water-Assigned Ending Balance	0.00	462,122.00	462,122.00	0.0%
999 Ending Balance	0.00	462,122.00	462,122.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>3,013,439.00</b>	<b>3,013,439.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 51 04 02 WW-Assigned Beginning Balance	0.00	123,031.00	123,031.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	123,031.00	123,031.00	0.0%	
<b>340 Charges For Goods &amp; Services</b>					
343 50 00 01 WW-Service Charge	0.00	1,214,360.00	1,214,360.00	0.0%	Includes 5% increase in 2024 rates.
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%	Sewer Connections go directly to WW Reserves and Treatment Plant Fund.
340 Charges For Goods & Services	0.00	1,214,360.00	1,214,360.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 35 01 WW-Investment Interest	0.00	13,848.00	13,848.00	0.0%	Estimate based on current investment level.
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	0.00	0.0%	Based on past 3 year revenue.
360 Miscellaneous Revenues	0.00	13,848.00	13,848.00	0.0%	
<b>390 Other Financing Sources</b>					
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,351,239.00</b>	<b>1,351,239.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	0.00	134,161.00	134,161.00	0.0%	3.4% COLA - PWM3 retirement buyout as of 09/30/2025 and new position hire 01/2025

## 2025 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 11 00 WW-Salaries/OT	0.00	0.00	0.00	0.0% 3.5% COLA
535 80 20 00 WW-Benefits	0.00	66,636.00	66,636.00	0.0% 3.4% COLA and 8% medical increase- PW New hire at full family benefits
535 80 21 00 WW-Benefits/OT	0.00	0.00	0.00	0.0% 3.5% COLA and 4.1% Medical Increase
535 80 23 00 WW-Uniforms & Safety Gear	0.00	1,400.00	1,400.00	0.0%
535 80 31 01 WW-Office & Building Supplies	0.00	1,300.00	1,300.00	0.0% Moved \$500 from office furniture - not capital if under \$5,000
535 80 31 02 WW-Janitorial Supplies	0.00	209.00	209.00	0.0% 5% increase- Aramark Services
535 80 31 03 WW-Chem & Lab Supplies	0.00	2,500.00	2,500.00	0.0%
535 80 31 04 WW-Const Supplies	0.00	2,000.00	2,000.00	0.0%
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	210.00	210.00	0.0% 3 year average =5%
535 80 31 06 WW-Utility Locate Supplies	0.00	300.00	300.00	0.0% Paint for locates
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	0.00	4,000.00	4,000.00	0.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	12,000.00	12,000.00	0.0%
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,500.00	2,500.00	0.0%
535 80 41 01 WW-Contractual Services	0.00	6,405.00	6,405.00	0.0% Johnson Control Sprinkler System increased by 5% \$241, AWC Retro (Wrokman's Comp) \$92 with 5% inflation each year, \$878 Brightly Software (formerly Facility Dude), Legal Services
535 80 41 02 WW-Wastewater System Plan	0.00	0.00	0.00	0.0% Mved to Wastewater Reserves
535 80 41 06 WW-Utility Billing & CC Services	0.00	26,288.00	26,288.00	0.0% Springbrook Utility Billing - \$2604; Databar utility processing - \$9374; Xpress utility payments (credit cards, e checks, etc.) \$3986; Chase utility payments - credit cards, e checks processing \$9072
535 80 41 10 WW-Legis Fee To CE Fund	0.00	4,858.00	4,858.00	0.0% Based on 2024 budget numbers.
535 80 41 11 WW-Finance Fee To CE Fund	0.00	29,678.00	29,678.00	0.0% Based on 09.26.2024 budget numbers
535 80 41 12 WW-HR Fee To CE Fund	0.00	3,424.00	3,424.00	0.0% Based on 09.26.2024 budget numbers
535 80 42 01 WW-Com-CenturyLink	0.00	2,881.00	2,881.00	0.0% 5% increase
535 80 42 03 WW-Com-Other	0.00	51.00	51.00	0.0% American Messaging
535 80 42 04 WW-Utility Locates	0.00	236.00	236.00	0.0% 5% increase
535 80 42 06 WW-Com-Cell Phones	0.00	669.00	669.00	0.0% 5% increase
535 80 43 00 WW-Travel & Training	0.00	1,651.00	1,651.00	0.0% 3 year average +5%.
535 80 44 00 WW-Advertising	0.00	500.00	500.00	0.0% New hire ads
535 80 45 00 WW-Equipment Rental	0.00	100.00	100.00	0.0%

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402 Wastewater Collection Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 47 01 WW-Utilities-PUD	0.00	4,207.00	4,207.00	0.0% 8% increase
535 80 47 02 WW-Utilities-NWNatural	0.00	2,318.00	2,318.00	0.0% 5% increase
535 80 47 03 WW-Utilities-City Of WS	0.00	2,966.00	2,966.00	0.0% 5% increase
535 80 47 04 WW-Utilities-Refuse	0.00	400.00	400.00	0.0% Estimate from 2024 actual
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	0.00	1,077.00	1,077.00	0.0%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%
535 80 48 03 WW-Veh/Eq Repair/Maint Services	0.00	3,500.00	3,500.00	0.0% 3 year average
535 80 48 04 WW-Tire Repair/Maint Services	0.00	2,300.00	2,300.00	0.0% 4-year average plus 5%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	1,000.00	1,000.00	0.0% New SCADA assistance- Coburn
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	360.00	360.00	0.0% 4-year average plus 5%
535 80 48 10 WW-Stormwater Plan	0.00	0.00	0.00	0.0% 2024 Carry over funding will be \$10,000 that was not spent in 2024
535 80 49 01 WW-Dues & Subscriptions	0.00	500.00	500.00	0.0% WWCPA, KC/Skamania Utility Council, AWWA
535 80 49 02 WW-Postage & Permits	0.00	140.00	140.00	0.0% WW portion of PO Box
535 80 49 03 WW-Laundry Services	0.00	487.00	487.00	0.0% 5% increase
535 80 49 04 WW-Miscellaneous	0.00	400.00	400.00	0.0% Bridge Toll
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	0.00	20,291.00	20,291.00	0.0% Using 2024 plus 5%
535 80 49 42 WW-Disposal Plant Services	0.00	391,649.00	391,649.00	0.0% Estimate from 2024 actuals
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	72,862.00	72,862.00	0.0% 6% of WW estimated sales
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	182,154.00	182,154.00	0.0% 15% of estimated WW sales
535 Sewer	0.00	990,568.00	990,568.00	0.0%

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591 Debt Service

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### 402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>591 Debt Service</b>					
591 35 78 00 WW- Bingen DOE Loan Principal	0.00	98,297.00	98,297.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$95,469.54, Pre Construction=\$2,827.05
592 35 80 00 WW- Bingen DOE Loan Interest	0.00	20,993.00	20,993.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$20,725.84, Pre Construction=\$266.94
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	21,260.00	21,260.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$20,725.84, Pre Construction=\$533.89
<b>591 Debt Service</b>	<b>0.00</b>	<b>140,550.00</b>	<b>140,550.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%	
594 35 64 02 WW - Manhole Covers	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.0%	Moved \$500 to Building/Office Supplies - Capital Purchased only over \$5,000
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	0.00	0.0%	
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>					
597 35 00 01 WW-Transfer To WW Reserve	0.00	100,000.00	100,000.00	0.0%	Transfer to reserve for future capital infrastructure
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%	
597 35 04 29 WW-Transfer to WW Fund VRF	0.00	10,000.00	10,000.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	0.00	110,000.00	110,000.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 02 WW-Assigned Ending Balance	0.00	110,121.00	110,121.00	0.0%
999 Ending Balance	0.00	110,121.00	110,121.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,351,239.00</b>	<b>1,351,239.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	475,178.00	475,178.00	0.0% Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	475,178.00	475,178.00	0.0%
<b>330 Intergovernmental Revenues</b>				
337 00 64 03 W Res - Bingen Contributions	0.00	0.00	0.00	0.0% Mainline Phase 2A contribution
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
<b>360 Miscellaneous Revenues</b>				
361 11 34 03 W Res-Investment Interest	0.00	20,600.00	20,600.00	0.0% Estimate based on current investment level.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
367 00 40 04 W Res-Connections	0.00	88,601.00	88,601.00	0.0% Funds from the purchase of water connections will be placed in the Water Reserve Fund to be used towards future capital expenditures. Estimated 2024 actual to date.
360 Miscellaneous Revenues	0.00	109,201.00	109,201.00	0.0%
<b>380 Non Revenues - Other Increases In Fund R</b>				
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>				
391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	0.00	0.00	0.0% Public Works Board Loan - 2024 Carry over of remaining funding
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>				
397 34 00 31 W Res-Transfer from ARPA Infrastructure	0.00	0.00	0.00	0.0%



## 2025 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	0.00	300,000.00	300,000.00	0.0%	Funds transferred from water for future capital improvements.
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397 Interfund Transfers	0.00	300,000.00	300,000.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>884,379.00</b>	<b>884,379.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%	
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534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	0.00	0.00	0.00	0.0%	2024 Carryover Project
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534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	0.00	0.00	0.00	0.0%	2024 Carryover Project
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534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	0.00	0.00	0.0%	
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534 Water Utilities	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	0.00	0.00	0.00	0.0%	
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594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	0.00	0.00	0.0%	2024 Carryover cost - N Main Spring Water Construction Costs
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594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%	2024 Carryover costs
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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597 Interfund Transfers

597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.0%	
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597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.0%	
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597 Interfund Transfers	0.00	0.00	0.00	0.0%	
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999 Ending Balance

## 2025 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 08 Water Reserve-Assigned Ending Balance	0.00	884,379.00	884,379.00	0.0%
999 Ending Balance	0.00	884,379.00	884,379.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>884,379.00</b>	<b>884,379.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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### 409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>					
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	346,521.00	346,521.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	346,521.00	346,521.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 35 02 WW Res-Investment Interest	0.00	35,800.00	35,800.00	0.0%	Estimate based on current investment level.
367 00 50 05 WW Reserve-Connections	0.00	12,000.00	12,000.00	0.0%	Connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be placed in the WW Reserve Fund. The amount budgeted is based on 6 connections being purchased in 2025.
360 Miscellaneous Revenues	0.00	47,800.00	47,800.00	0.0%	
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	0.00	100,000.00	100,000.00	0.0%	Funds transferred from wastewater for future capital improvements.
397 Interfund Transfers	0.00	100,000.00	100,000.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>494,321.00</b>	<b>494,321.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	%	Remarks
<b>535 Sewer</b>					
535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%	2023 Carryover Project
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%	2023 Carryover Project
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>580 Non Expenditures</b>					
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>					
594 35 63 10 WW Res - Wastewater System Plan	0.00	0.00	0.00	0.0%	2024 Carry over project (\$50,000)
594 35 63 30 WW Res - SCADA Construction	0.00	0.00	0.00	0.0%	Possible 2024 carry over project
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	9,000.00	9,000.00	0.0%	Connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be remain in the WW Reserve Fund. The amount budgeted is based on 6 connections being purchased in 2025.
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	9,000.00	9,000.00	0.0%	
<b>999 Ending Balance</b>					
508 51 04 09 WW Reserve-Assigned Ending Balance	0.00	485,321.00	485,321.00	0.0%	
999 Ending Balance	0.00	485,321.00	485,321.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>494,321.00</b>	<b>494,321.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 41 04 12 WRAF-Committed Beginning Balance	0.00	478,508.00	478,508.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	478,508.00	478,508.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 34 04 WRAF-Investment Interest	0.00	15,000.00	15,000.00	0.0%	Anticipating interest rates stay consistent.
368 10 00 00 WRAF-Fees From Water Sales	0.00	146,000.00	146,000.00	0.0%	Based on number of units as of 9/2024
360 Miscellaneous Revenues	0.00	161,000.00	161,000.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>639,508.00</b>	<b>639,508.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	0.00	70,598.00	70,598.00	0.0%	
592 34 83 04 WRAF-WSID Interest	0.00	23,151.00	23,151.00	0.0%	
592 34 84 04 WRAF-WSID Transaction Costs	0.00	14.00	14.00	0.0%	
591 Debt Service	0.00	93,763.00	93,763.00	0.0%	
<b>999 Ending Balance</b>					
508 41 04 12 WRAF-Committed Ending Balance	0.00	545,745.00	545,745.00	0.0%	
999 Ending Balance	0.00	545,745.00	545,745.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>639,508.00</b>	<b>639,508.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2025 PROPOSED BUDGET CHANGES

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### 413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 308 Beginning Balances

308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	71,679.00	71,679.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	71,679.00	71,679.00	0.0%
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#### 360 Miscellaneous Revenues

361 11 04 13 Water Bond Redemption-Investment Interest	0.00	3,000.00	3,000.00	0.0%	Base on 2025 prelim budget.
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360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
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#### 397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	0.00	292,328.00	292,328.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609. Additional allocation for Interest (\$41,682) and (\$10,411)
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397 Interfund Transfers	0.00	292,328.00	292,328.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>367,007.00</b>	<b>367,007.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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#### 580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	0.00	194,887.00	194,887.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
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580 Non Expenditures	0.00	194,887.00	194,887.00	0.0%
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#### 591 Debt Service

592 34 83 10 Water Bd Red-Interest	0.00	97,441.00	97,441.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
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591 Debt Service	0.00	97,441.00	97,441.00	0.0%
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#### 999 Ending Balance

## 2025 PROPOSED BUDGET CHANGES

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413 Water Bond Redemption Fund

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Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 41 04 13 Water Bond	0.00	74,679.00	74,679.00	0.0%
Redemption-Committed Ending Balance				
999 Ending Balance	0.00	74,679.00	74,679.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>367,007.00</b>	<b>367,007.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 14 WW Bond Redemption-Committed Beginning Balance	0.00	11,526.00	11,526.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	11,526.00	11,526.00	0.0%	
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360 Miscellaneous Revenues

361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%	
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	0.00	0.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>11,526.00</b>	<b>11,526.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expeditures

591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%	
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580 Non Expeditures	0.00	0.00	0.00	0.0%	
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591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%	
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591 Debt Service	0.00	0.00	0.00	0.0%	
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999 Ending Balance

508 41 04 14 WW Bond Redemption-Committed Ending Balance	0.00	11,526.00	11,526.00	0.0%	
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999 Ending Balance	0.00	11,526.00	11,526.00	0.0%	
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## 2025 PROPOSED BUDGET CHANGES

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### 414 Wastewater Bond Redemption Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>11,526.00</b>	<b>11,526.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	151,272.00	151,272.00	0.0% Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	151,272.00	151,272.00	0.0%
<b>360 Miscellaneous Revenues</b>				
361 11 34 05 Water Bd Res-Investment Int.	0.00	4,000.00	4,000.00	0.0% Base on 2025 prelim budget.
360 Miscellaneous Revenues	0.00	4,000.00	4,000.00	0.0%
<b>397 Interfund Transfers</b>				
397 34 04 15 Water Bd Res-Transfer From Water	0.00	19,489.00	19,489.00	0.0% Based on bond requirements-Tohomish \$1824, Jewett \$9504, Phase I \$8161.
397 Interfund Transfers	0.00	19,489.00	19,489.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>174,761.00</b>	<b>174,761.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balance</b>				
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	174,761.00	174,761.00	0.0%
999 Ending Balance	0.00	174,761.00	174,761.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>174,761.00</b>	<b>174,761.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	82,715.00	82,715.00	0.0%	Based on 2025 budget as of 09/2024
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308 Beginning Balances	0.00	82,715.00	82,715.00	0.0%
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360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	0.00	2,900.00	2,900.00	0.0%	Anticipating that interest rates will be consistent.
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360 Miscellaneous Revenues	0.00	2,900.00	2,900.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>85,615.00</b>	<b>85,615.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	85,615.00	85,615.00	0.0%
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999 Ending Balance	0.00	85,615.00	85,615.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>85,615.00</b>	<b>85,615.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2025 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	414,632.00	414,632.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	414,632.00	414,632.00	0.0%	
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360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	0.00	20,000.00	20,000.00	0.0%	Anticipating that interest rates stay consistent.
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367 00 50 04 Treatment Plant Res-Connections	0.00	0.00	0.00	0.0%	Connections fees for wastewater will be placed directly into reserve funds. Per interlocal agreement with Bingen \$1500 of each wastewater connection is placed into the Treatment Plant Reserve. Estimate is based on selling 5 connections in 2024.
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360 Miscellaneous Revenues	0.00	20,000.00	20,000.00	0.0%	
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397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	9,000.00	9,000.00	0.0%	Based on proposed 6 connection in 2025
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397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	9,000.00	9,000.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>443,632.00</b>	<b>443,632.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	0.00	443,632.00	443,632.00	0.0%	
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**2025 PROPOSED BUDGET CHANGES**

City Of White Salmon

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417 Treatment Plant Reserve Fund

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	0.00	443,632.00	443,632.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>443,632.00</b>	<b>443,632.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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**418 Water Short Lived Asset Reserve Fund**

Revenues	Original	Proposed	Difference	0.0%	Remarks
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**308 Beginning Balances**

308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	11,821.00	11,821.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	11,821.00	11,821.00	0.0%	
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**360 Miscellaneous Revenues**

361 11 04 18 WSLA-Investment Interest	0.00	18,000.00	18,000.00	0.0%	Estimate based on current investment level.
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360 Miscellaneous Revenues	0.00	18,000.00	18,000.00	0.0%	
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**397 Interfund Transfers**

397 34 04 18 WSLAR-Transfer From Water	0.00	30,000.00	30,000.00	0.0%	Based on bond requirements (Tohomish \$4,247.08, Jewett \$15,900, Phase I \$16,700) plus \$95,000 for meter base station.
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397 Interfund Transfers	0.00	30,000.00	30,000.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>59,821.00</b>	<b>59,821.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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**534 Water Utilities**

534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.0%	
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534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	0.00	0.00	0.0%	
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534 Water Utilities	0.00	0.00	0.00	0.0%	
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**594 Capital Expenditures**

594 34 64 11 WSLAR-Meters	0.00	30,000.00	30,000.00	0.0%	Replacement Meters.
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594 34 64 12 WSLAR-Meter Reading Base Station	0.00	0.00	0.00	0.0%	2024 Carryover project base station for meter reading from City Hall
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594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%	2024 Carryover Project
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594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%	2024 Carryover Project
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## 2025 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 Capital Expenditures	0.00	30,000.00	30,000.00	0.0%
<b>999 Ending Balance</b>				
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	29,821.00	29,821.00	0.0%
999 Ending Balance	0.00	29,821.00	29,821.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>59,821.00</b>	<b>59,821.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
308 21 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	0.00	0.00	0.0%	
<b>330 Intergovernmental Revenues</b>					
334 06 90 15 Water Const.-PWTF Grant Mainline Phase IIA	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 04 34 Water Const. - Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>					
391 80 63 15 Water Const.- PWB Loan Mainline Phase IIA	0.00	0.00	0.00	0.0%	Mainline Phase IIA - Public Works Board Funding
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<b>315 Tohomish/Snohomish Project</b>					
<b>397 Interfund Transfers</b>					
397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.0%	
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	



## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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**419 Water Construction Loan Fund**

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>534 Water Utilities</b>					
534 80 41 20 Water Const-Mainline Phase IIA Cultural Review	0.00	0.00	0.00	0.0%	
534 80 41 23 Water Const - Mainline Phase II Design Engineering	0.00	0.00	0.00	0.0%	Projected Engineer - Design and Construction
534 80 41 24 Water Const- Mainline Phase IIA Construction Engineering	0.00	0.00	0.00	0.0%	
534 80 49 18 Water Const - Misc	0.00	0.00	0.00	0.0%	
534 80 49 19 Water Const-Mainline Phase IIA Permits	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>					
595 34 65 00 Water Const-Mainline Phase IIA Construction	0.00	0.00	0.00	0.0%	Estimated Construction including contingencies listed in application - contract to be completed before end of 2023
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.42	0.42	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	0.42	0.42	0.0%	
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330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.0%	Expended in 2024
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
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360 Miscellaneous Revenues

361 11 04 42 USDA-Investment Interest	0.00	0.00	0.00	0.0%	
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
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390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.0%	Expended in 2023
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391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	0.0%	USDA loan funded in 2024 and Interim Financing paid off.
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391 60 00 03 PWTF-Loan	0.00	0.00	0.00	0.0%	2024 potential carryover
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390 Other Financing Sources	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%	Paid in 2022
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397 Interfund Transfers	0.00	0.00	0.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.42</b>	<b>0.42</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.0%	2024 Carryover Project - retainage
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534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.0%	2024 Carryover Project
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## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>534 Water Utilities</b>					
534 80 41 42 USDA-Inspection Engineering	0.00	0.00	0.00	0.0%	USDA-Inspection Engineering
534 Water Utilities	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>					
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.0%	Based on current funding level.
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>591 Debt Service</b>					
592 34 83 20 USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.0%	Interim bank financing paid 2024
591 Debt Service	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>					
594 34 64 30 USDA-Construction	0.00	0.00	0.00	0.0%	USDA Construction Portion -- See PWTF Construction Portion for additional costs.
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	0.00	0.00	0.0%	PWTF loan portion of construction
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 10 04 20 USDA-Ending Balance	0.00	0.42	0.42	0.0%	
999 Ending Balance	0.00	0.42	0.42	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.42</b>	<b>0.42</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2025 PROPOSED BUDGET CHANGES

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428 Water Fund Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 28 Water Fund VRF-Committed Beginning Balance	0.00	50,000.00	50,000.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	50,000.00	50,000.00	0.0%	
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360 Miscellaneous Revenues

361 34 04 28 Water Fund VRF-Investment Interest	0.00	6,876.00	6,876.00	0.0%	Estimate based on current investment level.
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360 Miscellaneous Revenues	0.00	6,876.00	6,876.00	0.0%	
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397 Interfund Transfers

397 34 04 28 Water Fund VRF-Transfer from Water Fund	0.00	50,000.00	50,000.00	0.0%	
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397 Interfund Transfers	0.00	50,000.00	50,000.00	0.0%	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>106,876.00</b>	<b>106,876.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

594 34 64 28 Water Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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999 Ending Balance

508 34 04 01 Water Fund VRF-Ending Balance	0.00	106,876.00	106,876.00	0.0%	
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999 Ending Balance	0.00	106,876.00	106,876.00	0.0%	
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>106,876.00</b>	<b>106,876.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			
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## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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429 Wastewater Fund Public Works Vehicle Rplac

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 29 WW Fund VRF-Committed Beginning Balance	0.00	10,000.00	10,000.00	0.0%	Based on 2024 budget as of 08/2024
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308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%
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360 Miscellaneous Revenues

361 35 04 29 WW Fund VRF-Investment Interest	0.00	1,376.00	1,376.00	0.0%	Estimate based on current investment level.
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360 Miscellaneous Revenues	0.00	1,376.00	1,376.00	0.0%
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397 Interfund Transfers

397 35 04 29 WW Fund VRF-Transfer from WW Fund	0.00	10,000.00	10,000.00	0.0%
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397 Interfund Transfers	0.00	10,000.00	10,000.00	0.0%
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**Fund Revenues:**

	<b>0.00</b>	<b>21,376.00</b>	<b>21,376.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 64 29 WW Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 35 04 02 WW Fund VRF-Ending Balance	0.00	21,376.00	21,376.00	0.0%
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999 Ending Balance	0.00	21,376.00	21,376.00	0.0%
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**Fund Expenditures:**

	<b>0.00</b>	<b>21,376.00</b>	<b>21,376.00</b>	<b>0.0%</b>
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**Fund Excess/(Deficit):**

	<b>0.00</b>	<b>0.00</b>
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## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 21 06 01 Remit- Estimated Beg. Balance	0.00	273.00	273.00	0.0%	Based on 2024 budget as of 08/2024
308 Beginning Balances	0.00	273.00	273.00	0.0%	

360 Miscellaneous Revenues

361 11 06 01 Remit-Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	

380 Non Revenues - Other Increases In Fund R

386 83 31 00 Remit-ST Gen Fund 93	0.00	0.00	0.00	0.0%	
386 89 12 00 Remit-Accessible Communities	0.00	0.00	0.00	0.0%	
386 89 13 00 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%	
386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%	
389 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0%	Estimated.
389 30 12 00 Remit-Crime Victims	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
389 30 83 00 Remit-Trauma Care	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 83 31 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 83 32 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 89 09 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 89 14 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 89 15 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	0.00	0.00	0.00	0.0%	Based on 2024 YTD 09.01.2024
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>0.00</b>	<b>273.00</b>	<b>273.00</b>	<b>0.0%</b>	
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## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
589 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0% \$7 Carryover
589 30 00 10 Remit-Accessible Communities	0.00	0.00	0.00	0.0%
589 30 00 12 Remit-Crime Victims	0.00	0.00	0.00	0.0% \$16 Carryover
589 30 00 13 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%
589 30 00 26 Remit - DOL Tech Support	0.00	0.00	0.00	0.0% \$19 Carryover
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	0.00	0.00	0.00	0.0% \$20 Carryover
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0% Based on 2022 estimate.
589 30 00 85 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0% \$17 Carryover
589 30 00 88 Remit-State PSEA 3	0.00	0.00	0.00	0.0% \$2 Carryover
589 30 00 89 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0% Based on 2022 estimate.
589 30 00 91 Remit-State PSEA 1	0.00	0.00	0.00	0.0% \$319 Carryover
589 30 00 92 Remit-State PSEA 2	0.00	0.00	0.00	0.0% \$169 Carryover
589 30 00 93 Remit-St Gen Fund 93	0.00	0.00	0.00	0.0%
589 30 00 94 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0% Based on 2024 estimate.
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	0.00	0.0% Based on 2024 estimate.
589 30 00 97 Remit-JIS Account	0.00	0.00	0.00	0.0% \$92 Carryover
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 10 06 01 Remit-Ending Balance	0.00	273.00	273.00	0.0% Balance Needed to clear overage
<b>999 Ending Balance</b>	<b>0.00</b>	<b>273.00</b>	<b>273.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>273.00</b>	<b>273.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference	%	Original	Proposed	Difference	%
001 Current Expense	0.00	3,575,148.00	3,575,148.00	0.0%	0.00	3,575,148.00	3,575,148.00	0.0%
101 Street Fund	0.00	437,881.00	437,881.00	0.0%	0.00	437,881.00	437,881.00	0.0%
108 Municipal Capital Imp Fund	0.00	446,588.00	446,588.00	0.0%	0.00	446,588.00	446,588.00	0.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	292,924.00	292,924.00	0.0%	0.00	292,924.00	292,924.00	0.0%
115 Emergency Response Fund	0.00	106,876.00	106,876.00	0.0%	0.00	106,876.00	106,876.00	0.0%
121 Police Vehicle Reserve Fund	0.00	85,917.00	85,917.00	0.0%	0.00	85,917.00	85,917.00	0.0%
122 Police General Reserve Fund	0.00	85,400.00	85,400.00	0.0%	0.00	85,400.00	85,400.00	0.0%
204 Local Bond Fund	0.00	13,034.00	13,034.00	0.0%	0.00	13,034.00	13,034.00	0.0%
302 Transportation Improvement Fund	0.00	163,122.00	163,122.00	0.0%	0.00	163,122.00	163,122.00	0.0%
303 Hotel/Motel Taxes	0.00	288,528.00	288,528.00	0.0%	0.00	288,528.00	288,528.00	0.0%
307 Park and Recreation Fund	0.00	110,383.00	110,383.00	0.0%	0.00	110,383.00	110,383.00	0.0%
341 General Fund Public Works Vehicle F	0.00	10,277.00	10,277.00	0.0%	0.00	10,277.00	10,277.00	0.0%
342 Street Fund Public Works Vehicle Rej	0.00	10,554.00	10,554.00	0.0%	0.00	10,554.00	10,554.00	0.0%
401 Water Fund	0.00	3,013,439.00	3,013,439.00	0.0%	0.00	3,013,439.00	3,013,439.00	0.0%
402 Wastewater Collection Fund	0.00	1,351,239.00	1,351,239.00	0.0%	0.00	1,351,239.00	1,351,239.00	0.0%
408 Water Reserve Fund	0.00	884,379.00	884,379.00	0.0%	0.00	884,379.00	884,379.00	0.0%
409 Wastewater Reserve Fund	0.00	494,321.00	494,321.00	0.0%	0.00	494,321.00	494,321.00	0.0%
412 Water Rights Acquisition Fund	0.00	639,508.00	639,508.00	0.0%	0.00	639,508.00	639,508.00	0.0%
413 Water Bond Redemption Fund	0.00	367,007.00	367,007.00	0.0%	0.00	367,007.00	367,007.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	11,526.00	11,526.00	0.0%	0.00	11,526.00	11,526.00	0.0%
415 Water Bond Reserve Fund	0.00	174,761.00	174,761.00	0.0%	0.00	174,761.00	174,761.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	85,615.00	85,615.00	0.0%	0.00	85,615.00	85,615.00	0.0%
417 Treatment Plant Reserve Fund	0.00	443,632.00	443,632.00	0.0%	0.00	443,632.00	443,632.00	0.0%
418 Water Short Lived Asset Reserve Fun	0.00	59,821.00	59,821.00	0.0%	0.00	59,821.00	59,821.00	0.0%
419 Water Construction Loan Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.42	0.42	0.0%	0.00	0.42	0.42	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	106,876.00	106,876.00	0.0%	0.00	106,876.00	106,876.00	0.0%
429 Wastewater Fund Public Works Vehic	0.00	21,376.00	21,376.00	0.0%	0.00	21,376.00	21,376.00	0.0%
601 Remittances	0.00	273.00	273.00	0.0%	0.00	273.00	273.00	0.0%
<b>Excess/(Deficit):</b>	<b>0.00</b>	<b>13,280,405.42</b>	<b>13,280,405.42</b>	<b>0.0%</b>	<b>0.00</b>	<b>13,280,405.42</b>	<b>13,280,405.42</b>	<b>0.0%</b>